

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF MARCH, 2015

Date: March 31, 2015

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

Contract No. 62722

City, State ZIP: AIEA, HI 96701

DAGS Job No. 11-20-2684

PROJECT TITLE: DEPT. OF HEALTH WAIAKEA COMPLEX, ROOF & OTHER IMPROVEMENTS, HILO, HAWAII

CONTRACT

Basic Contract Amount \$ 1,366,700.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,366,700.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Completed to Date 63.26% \$ 864,615.00

Change Order

Total

#DIV/0! \$ - \$ 864,615.00

Retained **REDUCED** ☐ \$ 43,229.00

\$ - \$ 43,229.00

Amount Subject to Payment \$ 821,386.00

\$ - \$ 821,386.00

Payments to Date \$ 496,478.00

\$ - \$ 496,478.00

Payments Now Due \$ 324,908.00

\$ - \$ 324,908.00

Payment No. **FINAL** ☐ 6-Rev

1. Computed and Checked by

Richard L. Smith 9 APRIL 2015
3. Recommended Project Inspector or Engineer Date

JOHN W. DAVIS 04/10/15
4. Recommended Area Engineer/Architect Date

JOHN W. DAVIS 04/10/15
5. Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
John F. Pinto APR 13 2015
State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

STAN'S CONTRACTING, INC.

Name of Contractor

Don Gilpin 3/31/15
By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: MARCH, 2015

CONTRACTOR: STAN'S CONTRACTING, INC.

Contract No.: 62722

PROJECT TITLE: DEPT. OF HEALTH WAIAKEA COMPLEX, ROOF & OTHE

DAGS Job No.: 11-20-2684

CLOSED	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$452,000	\$311,465	68.91%	5%	\$15,573
	STAN'S CONTRACTING, INC	UNIT PRICE		\$67,000	\$0	0.00%	5%	\$0

A

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
WAIPAHU WELDING	METAL FABRICATION	C-13171	\$27,500	\$27,500	100.00%	5%	\$1,375
ULTIMATE ROOFING	ROOFING	C-31002	\$150,000	\$90,000	60.00%	5%	\$4,500
HAWAII SHEETMETAL	SHEET METAL & AC	BC-27148	\$132,000	\$59,055	44.74%	5%	\$2,952
ALOHA GLASS SALES	ALUM. JAL. WINDOWS	C-07646	\$26,400	\$15,840	60.00%	5%	\$792
LES' CARPET & DRAPERY	RESILIENT FLOORING	C-13726	\$3,500	\$0	0.00%	5%	\$0
KEY PAINTING	PAINTING	C-32994	\$101,200	\$86,020	85.00%	5%	\$4,301
BOWMAN TERMITE	TERMITE FUMIGATION	PCO-830	\$10,400	\$10,400	100.00%	5%	\$520
INIKI ENTERPRISES	HAZMAT ABATEMENT	C-25503	\$172,300	\$163,685	95.00%	5%	\$8,184
DeLIMA'S PLUMBING	PLUMBING	C-13345	\$27,800	\$16,680	60.00%	5%	\$834
808 ELECTRIC & TELECOM	ELECTRICAL	C-26358	\$186,600	\$83,970	45.00%	5%	\$4,198
					#DIV/0!	5%	\$0
ALLOWANCE			\$10,000	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$27,656

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$43,229

I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date

3/31/2015

Checked/Verified by:

AS

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: DEPARTMENT OF HEALTH WAIAKEA COMPLEX - ROOF AND OTHER IMPROVMENTS

BILLING MONTH: March-15

DAGS JOB NO.: 1 1-20-2684

CONTRACT NO.: 62722

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1, 2, 3, 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B11-408M	\$94,960.66	\$17,101.00	\$77,859.66
02	B11-412M	\$247,048.34	-0-	\$247,048.34
Totals:		\$342,009.00	\$17,101.00	\$324,908.00

Change Order Payment		Suffix: 5		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
05	B13-416M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$342,009.00	\$17,101.00	\$324,908.00
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Verified By Lloyd Ogata DATE 4/13/2015

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. SWV 4167

Verified By gv

RECEIVED

2015 APR 27 PM 1:49

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.S.S.

APR 17 2015